AEE/BTP/SD/43/23-24

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Bill Type::3rd & Final Bill

Date.....2023

Zone:BBMP,Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division: Byatarayanapura

Bill Received No. Dated Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 005-23-000001

Schedule Docket No. Head of Account: P3867, Est.Cost: Rs.600.00 Lakhs INDENT NO.: 48374

Name of Work : Improvements and Restoration of Roads in ward no. 05 (Package-1) (Package Consists of 6 works)

Name of Contractor and Full Address: Sri. K.R Santhosh Kumar, No. 04, Samrudhi AVR Block 1st A Main Road, Dhanalakshmi Layout, Virupakshapura, Bangalore-97

Reference to Agreement No. BBMP/EE/BTP/WO/48/2022-23 Date: 18.06.2022

Certified that the measurements were taken by me on: 30/8/23 and recorded of Pages 352681-352692 of measurement Book No. 3527/16-17 and that work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 30/08/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher

No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted -

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

upto 2nd & part previous
TJB - 3rd & final - present

Total	59361460	00
previous	54173000	00
present	5188460	00
IT	43970	00
CGST	43970	00
SGST	43970	00
CESS	43970	00
CBF	4397	00
Fine	1460	00
LR	54723	00
Ded.	236460	00
Net payable	4952000	00

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

P 3867

Restoration of Ito Village roads dug of Bwssc

Head of Account...for water Supply Works.....

Bill Passed for Rs. 5188460/-

Statutory Deductions Rs. 236460/- By Adjustment

Net Amount Paid Rs. 4952000/- By NEFT/RTGS

C/W 6/10/23

Account Superintendent Byatarayanapura Division BBMP 6/10/23

Executive Engineer Byatarayanapura Division BBMP 6/10